

| Hartridge Academy Budget<br>2023 2024                    |      | Acct # | Annual<br>Budget 2023<br>2024 | Annual<br>Budget 2024<br>2025 |
|--|------|--------|-------------------------------|-------------------------------|
| Projected Enrollment 200                                 |      |        |                               |                               |
| <b>Revenues</b>  |      |        |                               |                               |
| FEDERAL SOURCES  |      |        |                               |                               |
| Title 1  |      |        | \$50,000.00                   | \$60,000.00                   |
| Title II   |      |        | \$0.00                        | \$2,000.00                    |
| IDEA Fed through state/ local                            | 3230 |        | 27,000.00                     | 27,000.00                     |
| FEFP   | 3310 |        | 1,429,012.00                  | 1,519,000.00                  |
| Capital outlay   | 3391 |        | 90,000.00                     | 99,000.00                     |
| Transportation   | 3354 |        | 80,000.00                     | 85,000.00                     |
| COVID grant ESSR   |      |        | 100,000.00                    | 90,000.00                     |
| Teacher Supply Stipend                                   | 3398 |        | 2,700.00                      | 3,000.00                      |
| Best Brightest/School Recognition                        |      |        | 0.00                          | 0.00                          |
| LOCAL SOURCES  |      |        |                               |                               |
| Interest   | 3431 |        | 200.00                        | 200.00                        |
|  | 3490 |        | 0.00                          | 0.00                          |
| Other local revenue -                                    | 3495 |        | 15,000.00                     | 15,050.00                     |
| Fund balance from prior year(s)                          | 3600 |        | 600,000.00                    | 600,000.00                    |
| <b>Total Revenues</b>                                    |      |        | <b>2,393,912.00</b>           | <b>2,500,250.00</b>           |
| <b>Expenditures</b>                                      |      |        |                               |                               |
| Current Expenditures                                     |      |        |                               |                               |
| Instruction  | 5000 |        | 1,363,000.00                  | 1,376,000.00                  |
| Instructional support services                           | 6000 |        | 1,650.00                      | 2,000.00                      |
| Board  | 7100 |        | 50,000.00                     | 50,000.00                     |
| School administration                                    | 7300 |        | 325,000.00                    | 325,000.00                    |
| Facilities and acquisition                               | 7400 |        | 175,000.00                    | 175,000.00                    |
| Food services  | 7600 |        | 250.00                        | 250.00                        |
| Central services   | 7700 |        | 29,012.00                     | 70,000.00                     |
| Pupil transportation services                            | 7800 |        | 50,000.00                     | 50,000.00                     |
| Operation of plant                                       | 7900 |        | 400,000.00                    | 452,000.00                    |
| <b>Total Expenditures</b>                                |      |        | <b>2,393,912.00</b>           | <b>2,500,250.00</b>           |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |      |        | <b>0.00</b>                   |                               |
| <b>Other Financing Sources (Uses)</b>                    |      |        |                               |                               |
| Transfers in from Fund Balance                           | 3600 |        | 0.00                          |                               |
| Transfers out  | 9700 |        | 0.00                          |                               |
| <b>Total Other Financing Sources (Uses)</b>              |      |        | <b>-</b>                      |                               |
| <b>Net Change in Fund Balances</b>                       |      |        |                               |                               |
| Fund balances, beginning                                 |      |        |                               |                               |